T1.3/2:979/3

NOV 1979

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through May 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (May 1979)	$38,287	$41,618	-$3,331	$1,806	-$16	$1,540	$3,331
Actual 1979 (eight months)	292,114	328,147	-36,033	22,750	12,410	872	36,033
Comparative data:							
Actual 1978 (eight months)	247,515	297,234	-49,718	38,650	15,932	-4,864	49,718
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980[1]	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$14,575	$134,631	$110,429	$208,802
Corporation income taxes	1,403	37,016	32,637	70,419
Social insurance taxes and contributions:				
Employment taxes and contributions	13,250	78,635	67,240	120,128
Unemployment insurance	4,864	10,993	9,513	15,870
Contributions for other insurance and retirement	538	4,051	3,751	6,170
Excise taxes	1,601	12,464	11,790	18,444
Estate and gift taxes	559	3,566	3,481	5,600
Customs duties	645	4,907	4,033	7,487
Miscellaneous receipts	852	5,852	4,641	8,893
Total	38,287	292,114	247,515	461,813
NET OUTLAYS				
Legislative Branch	90	705	697	1,212
The Judiciary	33	321	265	526
Executive Office of the President	5	52	50	90
Funds Appropriated to the President:				
International security assitance	489	994	1,018	2,685
International development assistance	91	1,032	1,011	1,667
Other	-23	229	361	938
Department of Agriculture	1,178	17,174	15,147	20,205
Department of Commerce	323	2,959	3,085	4,331
Department of Defense - Military	9,830	75,019	67,571	112,445
Department of Defense - Civil	212	1,727	1,531	2,644
Department of Energy	710	5,176	3,747	8,946
Department of Health, Education, and Welfare	15,384	118,506	106,726	180,904
Department of Housing and Urban Development	818	5,670	4,594	8,962
Department of the Interior	488	2,536	2,224	4,015
Department of Justice	237	1,702	1,625	2,586
Department of Labor	1,990	14,634	15,381	22,599
Department of State	96	894	862	1,399
Department of Transportation	1,149	9,885	8,623	15,363
Department of the Treasury:				
General revenue sharing	1	5,133	5,117	6,852
Interest on the public debt	4,663	37,867	30,495	59,800
Other	54	-797	1,368	-1,468
Environmental Protection Agency	396	3,044	2,566	4,194
General Services Administration	91	-54	-60	158
National Aeronautics and Space Administration	366	2,657	2,672	4,401
Veterans Administration	1,691	13,575	12,955	20,245
Other independent agencies	2,012	17,553	16,929	27,266
Allowances, undistributed	.....	.....	.....	104
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-369	-2,989	-2,913	-5,391
Interest on certain Government accounts	-232	-5,212	-4,526	-9,782
Rents and royalties on the Outer Continental Shelf lands	-154	-1,847	-1,888	-2,909
Total	41,618	328,147	297,234	494,988
Surplus (+) or deficit (-)	-3,331	-36,033	-49,718	-33,175

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$16,735,831			$127,356,174			$107,330,813		
Presidential Election Campaign Fund	6,582			28,235			31,454		
Other	5,696,156			38,159,575			32,867,799		
Total--Individual income taxes	22,438,569	$7,863,818	$14,574,751	165,543,983	$30,912,843	$134,631,141	140,230,067	$29,800,742	$110,429,325
Corporation income taxes	1,869,888	467,069	1,402,819	41,156,603	4,140,270	37,016,333	36,535,760	3,898,776	32,636,985
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,566,000	.....	6,566,000	45,340,204	.....	45,340,204	39,612,960	387,225	39,225,735
Self-Employment Contributions Act taxes	236,000	.....	236,000	3,187,313	.....	3,187,313	2,832,871	.....	2,832,871
Deposits by States	3,278,594	.....	3,278,594	6,973,971	.....	6,973,971	6,288,050	.....	6,288,050
Total--FOASI trust fund	10,080,594	.....	10,080,594	55,501,488	.....	55,501,488	48,733,881	387,225	48,346,656
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,140,000	.....	1,140,000	7,980,596	.....	7,980,596	6,456,166	50,900	6,405,266
Self-Employment Contributions Act taxes	42,000	.....	42,000	574,072	.....	574,072	383,888	.....	383,888
Deposits by States	12,078	.....	12,078	719,622	.....	719,622	595,745	.....	595,745
Total--FDI trust fund	1,194,078	.....	1,194,078	9,274,290	.....	9,274,290	7,435,799	50,900	7,384,899
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,593,000	.....	1,593,000	10,869,953	.....	10,869,953	8,918,407	79,600	8,838,807
Self-Employment Contributions Act taxes	40,000	.....	40,000	533,388	.....	533,388	417,201	.....	417,201
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	16,909	.....	16,909	932,186	.....	932,186	918,602	.....	918,602
Premiums collected for uninsured individuals	714	.....	714	10,159	.....	10,159	8,870	.....	8,870
Total--FHI trust fund	1,650,623	.....	1,650,623	12,345,687	.....	12,345,687	10,263,080	79,600	10,183,480
Railroad retirement accounts:									
Railroad Retirement Act taxes	324,436	.....	324,436	1,513,237	143	1,513,094	1,325,938	638	1,325,300
Total--Employment taxes and contributions	13,249,730	.....	13,249,730	78,634,701	143	78,634,558	67,758,697	518,363	67,240,335
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,983,898	.....	3,983,898	8,807,466	.....	8,807,466	7,564,527	.....	7,564,527
Federal Unemployment Tax Act taxes	886,000	7,707	878,293	2,107,000	34,927	2,072,073	1,851,000	25,807	1,825,193
Railroad Unemployment Ins. Act contributions	1,944	.....	1,944	113,080	.....	113,080	122,960	.....	122,960
Total--Unemployment trust fund	4,871,842	7,707	4,864,135	11,027,546	34,927	10,992,619	9,538,486	25,807	9,512,679
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	197,185	.....	197,185	1,564,485	.....	1,564,485	1,417,338	.....	1,417,338
Premiums collected for the disabled	22,196	.....	22,196	174,337	.....	174,337	164,264	.....	164,264
Total--FSMI trust fund	219,382	.....	219,382	1,738,822	.....	1,738,822	1,581,602	.....	1,581,602
Federal employees retirement contributions:									
Civil service retirement and disability fund	313,974	.....	313,974	2,256,093	.....	2,256,093	2,116,360	.....	2,116,360
Foreign service retirement and disability fund	1,240	.....	1,240	12,551	.....	12,551	12,139	.....	12,139
Other	129	.....	129	1,086	.....	1,086	908	.....	908
Total--Federal employees retirement contributions	315,344	.....	315,344	2,269,730	.....	2,269,730	2,129,408	.....	2,129,408

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,044	.....	$3,044	$41,999	.....	$41,999	$39,781	.....	$39,781
Total--Contributions for other insurance and retirement	537,770	.....	537,770	4,050,551	.....	4,050,551	3,750,790	.....	3,750,790
Total--Social insurance taxes and contributions	18,659,342	$7,707	18,651,635	93,712,799	$35,070	93,677,729	81,047,974	$544,170	80,503,804
Excise taxes:									
Miscellaneous excise taxes	851,179	11,415	839,764	6,709,030	106,152	6,602,877	6,589,529	97,141	6,492,388
Airport and airway trust fund	121,971	69	121,903	973,876	1,211	972,665	848,863	1,844	847,020
Highway trust fund	627,197	1,814	625,383	4,869,110	120,803	4,748,307	4,557,152	125,515	4,431,638
Black lung disability trust fund	14,218	.....	14,218	140,184	.....	140,184	18,670	.....	18,670
Total--Excise taxes	1,614,565	13,298	1,601,267	12,692,199	228,166	12,464,033	12,014,214	224,499	11,789,715
Estate and gift taxes	569,125	9,915	559,210	3,637,291	71,536	3,565,755	3,551,577	70,237	3,481,340
Customs duties	663,499	18,296	645,204	5,028,812	121,882	4,906,930	4,134,897	101,721	4,033,175
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	749,075	.....	749,075	5,230,621	.....	5,230,621	4,161,851	.....	4,161,851
All other	103,369	-4	103,373	623,286	1,453	621,833	479,983	690	479,293
Total--Miscellaneous receipts	852,445	-4	852,448	5,853,907	1,453	5,852,454	4,641,835	690	4,641,145
Total--Budget receipts	46,667,433	8,380,099	38,287,334	327,625,594	35,511,220	292,114,374	282,156,325	34,640,835	247,515,489

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

[2]The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[3]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[4]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[5]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[6]Transactions cover the period of October 1, 1978 through May 18, 1979 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,653	.....	$14,653	$111,247	.....	$111,247	$104,764	.....	$104,764
House of Representatives	26,216	$11	26,206	197,529	$59	197,469	190,112	49	190,063
Joint Items	934	.....	934	27,656	.....	27,656	40,362	.....	40,362
Congressional Budget Office	1,064	.....	1,064	6,717	.....	6,717	6,757	.....	6,757
Architect of the Capitol	9,746	.....	9,746	65,160	.....	65,160	67,177	.....	67,177
Library of Congress	17,947	.....	17,947	108,288	.....	108,288	101,016	.....	101,016
Government Printing Office:									
Revolving fund (net)	-5,778	.....	-5,778	-3,500	.....	-3,500	-7,571	.....	-7,571
General fund appropriations	8,826	.....	8,826	72,931	.....	72,931	75,504	.....	75,504
General Accounting Office	15,078	.....	15,078	118,900	.....	118,900	112,036	.....	112,036
United States Tax Court	496	.....	496	6,062	.....	6,062	6,063	.....	6,063
Other Legislative Branch Agencies	2,052	.....	2,052	9,731	.....	9,731	9,273	.....	9,273
Proprietary receipts from the public	.....	907	-907	.....	15,538	-15,538	.....	8,041	-8,041
Intrabudgetary transactions	.....	.....	.....	-253	.....	-253	-211	.....	-211
Total--Legislative Branch	91,234	918	90,316	720,466	15,597	704,870	705,282	8,090	697,193
The Judiciary:									
Supreme Court of the United States	770	.....	770	6,179	.....	6,179	5,811	.....	5,811
Courts of Appeals, District Courts, and other Judicial Services	30,192	.....	30,192	297,694	.....	297,694	246,765	.....	246,765
Other	2,376	.....	2,376	17,911	.....	17,911	44,625	.....	44,625
Proprietary receipts from the public	.....	123	-123	.....	1,106	-1,106	.....	791	-791
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	33,339	123	33,217	321,784	1,106	320,678	266,102	791	265,311
Executive Office of the President:									
Compensation of the President and the White House Office	1,237	.....	1,237	10,474	.....	10,474	10,293	.....	10,293
Office of Management and Budget	1,823	.....	1,823	20,949	124	20,824	21,693	.....	21,693
Other	1,871	*	1,871	21,125	*	21,125	18,104	.....	18,104
Total--Executive Office of the President	4,931	*	4,931	52,548	124	52,423	50,090	.....	50,090
Funds Appropriated to the President:									
Appalachian Regional Development Programs	17,088	.....	17,088	187,123	3	187,120	145,687	17	145,670
Disaster relief	17,775	.....	17,775	157,488	.....	157,488	241,517	.....	241,517
Foreign Assistance:									
International Security Assistance:									
Military assistance	6,674	.....	6,674	55,366	.....	55,366	122,519	.....	122,519
Foreign military credit sales	15,478	.....	15,478	297,091	.....	297,091	232,381	.....	232,381
Security supporting assistance	49,515	.....	49,515	1,304,648	.....	1,304,648	1,320,778	.....	1,320,778
Advances, foreign military sales	788,898	.....	788,898	5,009,798	.....	5,009,798	5,046,964	.....	5,046,964
Other	2,298	.....	2,298	14,559	.....	14,559	10,739	.....	10,739
Proprietary receipts from the public:									
Advances, foreign military sales	.....	365,422	-365,422	.....	5,509,684	-5,509,684	.....	5,517,963	-5,517,963
Other	.....	8,931	-8,931	.....	177,667	-177,667	.....	197,355	-197,355
Total--International Security Assistance	862,863	374,353	488,509	6,681,463	5,687,351	994,112	6,733,381	5,715,318	1,018,063
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	39,867	.....	39,867	343,213	.....	343,213	244,242	.....	244,242

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$10,516	.....	$10,516	$119,209	.....	$119,209	$211,345	.....	$211,345
Other	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs	18,739	.....	18,739	136,353	.....	136,353	118,249	.....	118,249
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-2,327	$10,804	-13,131	3,945	$50,457	-46,512	591	$44,311	-43,721
Inter-American Foundation	2,289	218	2,071	7,207	313	6,895	4,967	224	4,742
Other	1,750	243	1,507	51,016	9,995	41,021	51,420	7,794	43,626
Functional development assistance program	55,955	.....	55,955	522,323	.....	522,323	396,302	.....	396,302
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	22,496	.....	22,496	151,477	.....	151,477	137,691	.....	137,691
Other	8,149	.....	8,149	67,677	.....	67,677	86,616	.....	86,616
Proprietary receipts from the public	.....	54,997	-54,997	.....	375,206	-375,206	.....	347,634	-347,634
Total--Bilateral Assistance	88,311	66,263	22,049	828,465	435,970	392,495	699,036	399,964	299,072
Total--International Development Assistance	157,434	66,263	91,171	1,467,752	435,970	1,031,781	1,411,333	399,964	1,011,369
International Narcotics Control Assistance	5,581	.....	5,581	32,471	.....	32,471	21,983	.....	21,983
President's foreign assistance contingency fund	(*)	.....	(*)	93	.....	93	155	.....	155
Total--Foreign Assistance	1,025,878	440,616	585,262	8,181,779	6,123,321	2,058,457	8,166,853	6,115,282	2,051,570
Petroleum Reserves:									
Energy Supply	1,297	.....	1,297	21,567	.....	21,567	101,884	.....	101,884
Proprietary receipts from the public	.....	64,796	-64,796	.....	210,363	-210,363	.....	150,006	-150,006
Other	51	.....	51	40,379	.....	40,379	132	.....	132
Total--Funds Appropriated to the President	1,062,090	505,412	556,678	8,588,336	6,333,688	2,254,649	8,656,072	6,265,306	2,390,766
Department of Agriculture:									
Departmental Administration	650	.....	650	9,336	.....	9,336	-4,206	.....	-4,206
Office of the Inspector General	2,476	.....	2,476	21,660	.....	21,660	19,014	.....	19,014
Science and Education Administration:									
Agricultural Research	23,750	.....	23,750	232,405	.....	232,405	204,941	.....	204,941
Cooperative Research	16,536	.....	16,536	98,793	.....	98,793	85,885	.....	85,885
Extension activities	23,451	.....	23,451	171,357	.....	171,357	166,601	.....	166,601
Other	902	.....	902	9,268	.....	9,268	11,835	.....	11,835
Economics, statistics, and cooperative service	6,555	.....	6,555	54,108	.....	54,108	48,483	.....	48,483
Foreign Agricultural Service	3,427	.....	3,427	33,127	.....	33,127	29,163	.....	29,163
Foreign Assistance Program	80,883	.....	80,883	473,033	.....	473,033	352,055	.....	352,055
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	11,949	.....	11,949	129,496	.....	129,496	127,162	.....	127,162
Agricultural conservation program	6,077	.....	6,077	150,328	.....	150,328	166,965	.....	166,965
Other	1,919	.....	1,919	27,734	.....	27,734	23,878	.....	23,878
Federal Crop Insurance Corporation	3,458	2,670	788	51,588	72,784	-21,196	120,445	67,696	52,749
Commodity Credit Corporation:									
Price support and related programs	487,129	665,615	-178,487	8,879,090	3,639,319	5,239,771	9,486,869	4,234,387	5,252,482
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	553	.....	553	34,833	.....	34,833	29,121	.....	29,121
Total--Commodity Credit Corporation	487,682	665,615	-177,933	8,913,922	3,639,319	5,274,603	9,565,990	4,234,387	5,331,603
Rural Electrification Administration (salaries and expenses)	1,705	.....	1,705	16,021	.....	16,021	15,467	.....	15,467

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$423,813	$468,329	-$44,516	$3,566,819	$3,158,138	$408,681	$4,851,346	$4,519,660	$331,685
Agricultural credit insurance fund	1,016,810	915,296	101,514	6,410,902	5,131,881	1,279,021	5,119,994	4,487,610	632,384
Rural development insurance fund	104,280	100,110	4,170	968,675	816,985	151,690	952,330	884,729	67,601
Other	12	6	6	-1,179	281	-1,461	-2,547	287	-2,834
Rural water and waste disposal grants	23,632	.....	23,632	168,472	.....	168,472	93,858	.....	93,858
Salaries and expenses	17,737	.....	17,737	147,716	.....	147,716	116,233	.....	116,233
Other	4,233	.....	4,233	31,119	.....	31,119	19,312	.....	19,312
Total--Farmers Home Administration	1,590,517	1,483,741	106,776	11,292,524	9,107,285	2,185,238	11,150,526	9,892,286	1,258,240
Soil Conservation Service:									
Conservation operations	17,744	.....	17,744	172,989	.....	172,989	161,576	.....	161,576
Watershed and flood prevention operations	18,276	.....	18,276	136,106	.....	136,106	103,470	.....	103,470
Other	5,551	.....	5,551	50,697	.....	50,697	51,124	.....	51,124
Animal and Plant Health Inspection Service	19,398	.....	19,398	153,578	.....	153,578	130,145	.....	130,145
Federal Grain Inspection Service	1,469	.....	1,469	11,268	1	11,267	8,348	.....	8,348
Agricultural Marketing Service	6,727	2,000	4,727	50,437	16,855	33,582	44,025	16,054	27,971
Food Safety and Quality Service:									
Salaries and expenses	23,301	.....	23,301	193,831	.....	193,831	172,635	.....	172,635
Funds for strengthening markets, income, and supply	43,317	.....	43,317	224,403	.....	224,403	147,782	.....	147,782
Expenses and refunds, inspection and grading of farm products	4,342	.....	4,342	30,938	.....	30,938	28,823	.....	28,823
Food and Nutrition Service:									
Food program administration	6,098	.....	6,098	47,749	.....	47,749	44,634	.....	44,634
Food stamp program	602,640	.....	602,640	4,401,505	.....	4,401,505	3,636,002	.....	3,636,002
Special milk program	13,799	.....	13,799	103,739	.....	103,739	106,300	.....	106,300
Child nutrition programs	258,013	.....	258,013	2,162,227	.....	2,162,227	1,832,656	.....	1,832,656
Special supplemental food programs (WIC)	53,938	.....	53,938	350,699	.....	350,699	233,831	.....	233,831
Food donations program	4,171	.....	4,171	26,754	.....	26,754	34,504	.....	34,504
Total--Food and Nutrition Service	938,660	.....	938,660	7,092,673	.....	7,092,673	5,887,927	.....	5,887,927
Forest Service:									
Forest management, protection and utilization	52,387	.....	52,387	600,195	.....	600,195	502,061	.....	502,061
Construction and land acquisition	17,770	.....	17,770	81,247	.....	81,247	35,330	.....	35,330
Forest roads and trails	18,515	.....	18,515	93,922	.....	93,922	72,408	.....	72,408
Forest Service permanent appropriations	4,684	.....	4,684	337,507	.....	337,507	305,404	.....	305,404
Cooperative work	10,140	.....	10,140	-4,928	.....	-4,928	39,560	.....	39,560
Other	1,668	.....	1,668	24,979	.....	24,979	27,830	.....	27,830
Total--Forest Service	105,164	.....	105,164	1,132,923	.....	1,132,923	982,592	.....	982,592
Other	2,376	.....	2,376	14,267	.....	14,267	9,092	.....	9,092
Proprietary receipts from the public	.....	108,633	-108,633	.....	877,624	-877,624	.....	440,413	-440,413
Intrabudgetary transactions	-7,491	.....	-7,491	-60,533	.....	-60,533	-13,417	.....	-13,417
Total--Department of Agriculture	3,440,773	2,262,660	1,178,113	30,888,275	13,713,868	17,174,407	29,798,327	14,650,836	15,147,491
Department of Commerce:									
General Administration	2,824	.....	2,824	20,898	.....	20,898	18,787	.....	18,787
Bureau of the Census	28,961	.....	28,961	108,111	.....	108,111	73,382	.....	73,382
Economic and Statistical Analysis	1,710	.....	1,710	10,804	.....	10,804	10,149	.....	10,149

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$30,266	.....	$30,266	$287,243	.....	$287,243	$227,359	.....	$227,359
Local public works program	104,411	.....	104,411	1,421,981	.....	1,421,981	1,681,956	.....	1,681,956
Other	3,498	$4,151	-652	65,009	$38,954	26,055	168,958	$38,591	130,367
Regional Action Planning Commissions	7,176	.....	7,176	74,642	.....	74,642	70,868	.....	70,868
Total--Economic Development Assistance	145,351	4,151	141,201	1,848,874	38,954	1,809,921	2,149,142	38,591	2,110,551
Promotion of Industry and Commerce	14,135	.....	14,135	97,470	.....	97,470	94,006	.....	94,006
Science and Technology:									
National Oceanic and Atmospheric Administration	66,645	197	66,448	482,624	1,351	481,272	452,522	1,266	451,256
Patent and Trademark Office	9,508	.....	9,508	65,990	.....	65,990	62,501	.....	62,501
Science and Technical Research	10,245	.....	10,245	72,519	.....	72,519	60,578	.....	60,578
National Telecommunications and Information Administration	1,226	.....	1,226	12,454	.....	12,454	154	.....	154
Total--Science and Technology	87,624	197	87,427	633,587	1,351	632,236	575,754	1,266	574,489
Maritime Administration:									
Public enterprise funds	1,699	3,407	-1,707	27,279	45,927	-18,648	4,516	33,471	-28,955
Ship construction	20,443	.....	20,443	122,009	.....	122,009	96,334	.....	96,334
Operating-differential subsidies	28,418	.....	28,418	200,132	.....	200,132	189,621	.....	189,621
Other	7,783	.....	7,783	46,732	.....	46,732	44,023	.....	44,023
Proprietary receipts from the public	.....	4,511	-4,511	.....	35,980	-35,980	.....	62,434	-62,434
Intrabudgetary transactions	-4,172	.....	-4,172	-34,761	.....	-34,761	-34,718	.....	-34,718
Total--Department of Commerce	334,777	12,266	322,512	3,081,135	122,212	2,958,923	3,220,996	135,762	3,085,234
Department of Defense--Military:									
Military Personnel:									
Department of the Army	902,665	.....	902,665	7,100,132	.....	7,100,132	6,790,037	.....	6,790,037
Department of the Navy	763,367	.....	763,367	6,016,100	.....	6,016,100	5,714,060	.....	5,714,060
Department of the Air Force	695,204	.....	695,204	5,519,063	.....	5,519,063	5,228,915	.....	5,228,915
Total--Military Personnel	2,361,236	.....	2,361,236	18,635,295	.....	18,635,295	17,733,013	.....	17,733,013
Retired Military Personnel	865,433	.....	865,433	6,718,676	.....	6,718,676	6,024,855	.....	6,024,855
Operation and Maintenance:									
Department of the Army	955,982	.....	955,982	6,802,538	.....	6,802,538	6,281,881	.....	6,281,881
Department of the Navy	1,072,279	.....	1,072,279	8,007,299	.....	8,007,299	7,397,113	.....	7,397,113
Department of the Air Force	898,838	.....	898,838	6,965,703	.....	6,965,703	6,368,744	.....	6,368,744
Defense agencies	289,466	.....	289,466	2,196,411	.....	2,196,411	1,870,600	.....	1,870,600
Total--Operation and Maintenance	3,216,565	.....	3,216,565	23,971,951	.....	23,971,951	21,918,340	.....	21,918,340
Procurement:									
Department of the Army	341,251	.....	341,251	2,996,113	.....	2,996,113	2,342,351	.....	2,342,351
Department of the Navy	1,022,590	.....	1,022,590	7,557,601	.....	7,557,601	5,926,555	.....	5,926,555
Department of the Air Force	891,376	.....	891,376	5,697,415	.....	5,697,415	4,633,810	.....	4,633,810
Defense agencies	18,457	.....	18,457	152,353	.....	152,353	136,357	.....	136,357
Total--Procurement	2,273,675	.....	2,273,675	16,403,482	.....	16,403,482	13,039,073	.....	13,039,073

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$209,333	.....	$209,333	$1,616,939	.....	$1,616,939	$1,548,755	.....	$1,548,755
Department of the Navy	315,866	.....	315,866	2,436,264	.....	2,436,264	2,548,283	.....	2,548,283
Department of the Air Force	376,330	.....	376,330	2,765,347	.....	2,765,347	2,371,046	.....	2,371,046
Defense agencies	70,971	.....	70,971	520,544	.....	520,544	447,633	.....	447,633
Total--Research, Development, Test, and Evaluation	972,500	.....	972,500	7,339,094	.....	7,339,094	6,915,717	.....	6,915,717
Military Construction:									
Department of the Army	62,882	.....	62,882	454,045	.....	454,045	502,155	.....	502,155
Department of the Navy	79,409	.....	79,409	471,872	.....	471,872	396,948	.....	396,948
Department of the Air Force	55,617	.....	55,617	384,524	.....	384,524	310,296	.....	310,296
Defense agencies	1,079	.....	1,079	13,233	.....	13,233	14,288	.....	14,288
Total--Military Construction	198,988	.....	198,988	1,323,674	.....	1,323,674	1,223,687	.....	1,223,687
Family Housing	111,220	.....	111,220	945,269	$2,316	942,954	896,694	$2,129	894,565
Revolving and Management Funds:									
Public Enterprise Funds	175	$1,015	-840	1,000	2,475	-1,476	1,071	1,721	-650
Intragovernmental Funds:									
Department of the Army	3,015	.....	3,015	99,314	.....	99,314	-70,461	.....	-70,461
Department of the Navy	-63,264	.....	-63,264	174,127	.....	174,127	-11,392	.....	-11,392
Department of the Air Force	-13,471	.....	-13,471	-92,117	.....	-92,117	68,482	.....	68,482
Defense Agencies	-19,315	.....	-19,315	-149,577	.....	-149,577	-79,643	.....	-79,643
Other	20,885	20,232	653	140,601	136,428	4,174	98,858	111,044	-12,186
Proprietary receipts from the public	.....	82,248	-82,248	.....	357,114	-357,114	.....	76,600	-76,600
Intrabudgetary transactions	5,587	.....	5,587	6,594	.....	6,594	3,927	.....	3,927
Total--Department of Defense--Military	9,933,228	103,495	9,829,733	75,517,384	498,333	75,019,050	67,762,221	191,494	67,570,728
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10,089	.....	10,089	75,965	.....	75,965	55,947	.....	55,947
Construction, general	124,165	.....	124,165	951,908	.....	951,908	795,593	.....	795,593
Operations and maintenance, general	58,398	.....	58,398	475,116	.....	475,116	429,732	.....	429,732
Flood control	14,275	.....	14,275	138,985	.....	138,985	143,507	.....	143,507
Other	7,054	.....	7,054	120,923	.....	120,923	137,816	.....	137,816
Proprietary receipts from the public	.....	-975	975	.....	26,741	-26,741	.....	41,819	-41,819
Total--Corps of Engineers	213,980	-975	214,955	1,762,895	26,741	1,736,155	1,562,595	41,819	1,520,776
The Panama Canal:									
Canal Zone Government	6,171	.....	6,171	43,777	34,303	9,475	42,649	.....	42,649
Panama Canal Company	25,880	32,897	-7,017	224,150	241,497	-17,347	200,481	210,543	-10,062
Proprietary receipts from the public	.....	2,547	-2,547	.....	2,547	-2,547	.....	35,252	-35,252
Intrabudgetary transactions	-1,783	.....	-1,783	-12,561	.....	-12,561	-10,585	.....	-10,585
Other	2,645	24	2,621	16,630	204	16,427	14,764	181	14,583
Proprietary receipts from the public	.....	235	-235	.....	2,141	-2,141	.....	2,164	-2,164
Total--Department of Defense--Civil	246,892	34,729	212,163	2,034,892	307,432	1,727,460	1,809,903	289,959	1,519,944
Department of Energy	767,056	57,071	709,985	5,644,454	468,907	5,175,547	4,152,884	406,186	3,746,698
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	30,666	702	29,965	209,596	4,917	204,679	193,473	5,074	188,399
Health Services Administration:									
Health services	86,792	.....	86,792	726,778	.....	726,778	742,203	.....	742,203
Indian health services and facilities	48,209	.....	48,209	367,216	.....	367,216	299,490	.....	299,490
Emergency health	.....	.....	.....	3	.....	3	-8	.....	-8
Center for Disease Control	21,569	.....	21,569	147,693	.....	147,693	121,828	.....	121,828

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	$16,250	.....	$16,250	-$15,585	.....	-$15,585	-$10,054	.....	-$10,054
Cancer Research	78,742	.....	78,742	528,648	.....	528,648	581,879	.....	581,879
Heart, Lung, and Blood Research	30,387	.....	30,387	301,211	.....	301,211	261,340	.....	261,340
Arthritis, Metabolism, and Digestive Diseases	19,522	.....	19,522	156,551	.....	156,551	154,668	.....	154,668
Neurological and Communicative Disorders and Stroke	17,405	.....	17,405	119,486	.....	119,486	108,431	.....	108,431
Allergy and Infectious Diseases	12,251	.....	12,251	109,722	.....	109,722	101,907	.....	101,907
General Medical Sciences	18,531	.....	18,531	164,446	.....	164,446	135,940	.....	135,940
Child Health and Human Development	11,971	.....	11,971	115,446	.....	115,446	99,985	.....	99,985
Other research institutes	19,539	.....	19,539	166,404	.....	166,404	141,577	.....	141,577
Research resources	11,284	.....	11,284	107,809	.....	107,809	85,345	.....	85,345
Other	12,711	.....	12,711	86,847	.....	86,847	74,432	.....	74,432
Total--National Institutes of Health	248,592	.....	248,592	1,840,984	.....	1,840,984	1,735,450	.....	1,735,450
Alcohol, Drug Abuse, and Mental Health Administration	68,931	.....	68,931	768,806	.....	768,806	699,520	.....	699,520
Health Resources Administration:									
Public enterprise funds	2,594	$33	2,561	32,404	$7,127	25,277	33,879	$13,109	20,770
Health resources	39,946	.....	39,946	379,146	.....	379,146	646,577	.....	646,577
Office of Assistant Secretary for Health	11,869	.....	11,869	112,135	.....	112,135	91,735	.....	91,735
Total--Public Health Service	559,168	735	558,433	4,584,762	12,044	4,572,717	4,564,147	18,183	4,545,964
Health Care Financing Administration:									
Intragovernmental funds	-364	.....	-364	-683	.....	-683	2,785	.....	2,785
Grants to States for Medicaid	1,037,982	.....	1,037,982	8,023,879	.....	8,023,879	6,990,432	.....	6,990,432
Payments to health care trust funds	561,222	.....	561,222	5,463,294	.....	5,463,294	5,218,505	.....	5,218,505
Program management	-4,141	.....	-4,141	65,807	.....	65,807	87,529	.....	87,529
Other	-7,147	.....	-7,147	-6,061	.....	-6,061	75,351	.....	75,351
Federal hospital insurance trust fund:									
Benefit payments	1,773,676	.....	1,773,676	13,039,501	.....	13,039,501	11,441,673	.....	11,441,673
Administrative expenses and construction	47,088	.....	47,088	307,084	.....	307,084	221,956	.....	221,956
Total--FHI trust fund	1,820,764	.....	1,820,764	13,346,584	.....	13,346,584	11,663,629	.....	11,663,629
Federal supplementary medical ins. trust fund:									
Benefit payments	719,219	.....	719,219	5,400,793	.....	5,400,793	4,407,610	.....	4,407,610
Administrative expenses and construction	58,925	.....	58,925	371,745	.....	371,745	285,578	.....	285,578
Total--FSMI trust fund	778,145	.....	778,145	5,772,538	.....	5,772,538	4,693,187	.....	4,693,187
Total--Health Care Financing Administration	4,186,460	.....	4,186,460	32,665,358	.....	32,665,358	28,731,418	.....	28,731,418
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	164,757	5,205	159,551	700,933	30,061	670,872	300,542	19,068	281,473
Other	1,583	4,685	-3,102	6,222	23,656	-17,434	30,116	22,575	7,541
Elementary and secondary education	334,272	.....	334,272	2,222,511	.....	2,222,511	1,917,649	.....	1,917,649
Indian education	2,321	.....	2,321	34,557	.....	34,557	37,604	.....	37,604
School assistance in federally affected areas	22,063	.....	22,063	634,160	.....	634,160	553,022	.....	553,022
Emergency school aid	39,576	.....	39,576	226,968	.....	226,968	165,876	.....	165,876
Education for the handicapped	70,918	.....	70,918	359,589	.....	359,589	206,109	.....	206,109
Occupational, vocational, and adult education	74,179	.....	74,179	512,170	.....	512,170	509,706	.....	509,706

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$321,763	.....	$321,763	$2,113,914	.....	$2,113,914	$1,502,305	.....	$1,502,305
Higher and continuing education	33,185	.....	33,185	285,933	.....	285,933	213,102	.....	213,102
Library resources	31,811	.....	31,811	162,147	.....	162,147	135,142	.....	135,142
Salaries and expenses	1,612	.....	1,612	87,296	.....	87,296	88,951	.....	88,951
Other	10,051	.....	10,051	67,717	.....	67,717	52,615	.....	52,615
Total--Office of Education	1,108,091	$9,890	1,098,201	7,414,119	$53,717	7,360,402	5,712,738	$41,643	5,671,095
National Institute of Education	6,818	.....	6,818	48,488	.....	48,488	44,066	.....	44,066
Office of the Assistant Secretary for Education	3,224	.....	3,224	19,671	.....	19,671	16,595	.....	16,595
Total--Education Division	1,118,134	9,890	1,108,243	7,482,279	53,717	7,428,561	5,773,399	41,643	5,731,756
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	84,240	.....	84,240	664,081	.....	664,081	654,820	.....	654,820
Supplemental security income program	492,390	.....	492,390	3,452,505	.....	3,452,505	3,560,267	.....	3,560,267
Assistance payments program	601,808	.....	601,808	4,427,875	.....	4,427,875	4,563,268	.....	4,563,268
Refugee assistance	20,395	.....	20,395	76,200	.....	76,200	82,581	.....	82,581
Other	1	.....	1	12	.....	12	4	.....	4
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,147,671	.....	7,147,671	56,792,403	.....	56,792,403	51,458,885	.....	51,458,885
Administrative expenses and construction	97,410	.....	97,410	739,965	.....	739,965	744,881	.....	744,881
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	976	.....	976	13,093	.....	13,093	3,933	.....	3,933
Total--FOASI trust fund	7,246,056	.....	7,246,056	57,545,460	.....	57,545,460	52,207,699	.....	52,207,699
Federal disability insurance trust fund:									
Benefit payments	1,096,062	.....	1,096,062	8,748,333	.....	8,748,333	7,977,865	.....	7,977,865
Administrative expenses and construction	37,922	.....	37,922	254,077	.....	254,077	229,851	.....	229,851
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,893	.....	6,893	50,776	.....	50,776	52,167	.....	52,167
Total--FDI trust fund	1,140,877	.....	1,140,877	9,053,186	.....	9,053,186	8,259,884	.....	8,259,884
Total--Social Security Administration	9,585,768	.....	9,585,768	75,976,173	.....	75,976,173	70,069,453	.....	70,069,453
Special Institutions	16,791	.....	16,791	118,402	.....	118,402	98,371	.....	98,371
Human Development Services:									
Grants to states for social services	259,127	.....	259,127	2,062,097	.....	2,062,097	1,809,499	.....	1,809,499
Human development services	185,394	.....	185,394	1,520,060	.....	1,520,060	1,374,488	.....	1,374,488
Work incentives	31,894	.....	31,894	253,027	.....	253,027	249,667	.....	249,667
Research and training activities overseas	143	.....	143	1,001	.....	1,001	1,364	.....	1,364
Total--Human Development Services	476,558	.....	476,558	3,836,184	.....	3,836,184	3,435,017	.....	3,435,017
Departmental Management	19,857	.....	19,857	149,748	.....	149,748	121,157	.....	121,157
Proprietary receipts from the public	.....	6,839	-6,839	.....	51,788	-51,788	.....	18,360	-18,360

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-$561,222	.....	-$561,222	-4,556,110	.....	-4,556,110	-4,363,225	.....	-4,363,225
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-615,190	.....	-615,190	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Education, and Welfare.	15,401,513	$17,465	15,384,049	118,623,681	$117,550	118,506,131	106,804,228	$78,186	106,726,042
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	98,076	133,903	-35,827	1,011,928	879,859	132,069	1,115,277	871,943	243,334
Housing for the elderly or handicapped fund	42,145	2,660	39,484	299,685	21,898	277,787	84,081	15,531	68,550
College housing--loans and other expenses	9,580	19,064	-9,484	79,420	139,046	-59,626	55,759	138,565	-82,806
Rental housing assistance fund	989	1,635	-646	67,854	11,163	56,691	712	8,732	-8,020
Other	33,139	24,211	8,928	218,509	188,811	29,698	177,555	135,703	41,852
Subsidized housing programs	310,719	.....	310,719	2,306,398	.....	2,306,398	1,934,098	.....	1,934,098
Payments for operation of low income housing projects	68,593	.....	68,593	413,612	.....	413,612	460,094	.....	460,094
Other	5,857	.....	5,857	19,897	.....	19,897	57,614	.....	57,614
Total--Housing Programs	569,098	181,473	387,625	4,417,304	1,240,776	3,176,527	3,885,189	1,170,473	2,714,716
Government National Mortgage Association:									
Special assistance functions fund	17,556	41,008	-23,452	385,310	397,765	-12,455	472,434	534,746	-62,312
Emergency mortgage purchase assistance	142,225	2,458	139,767	980,198	884,604	95,595	514,565	636,144	-121,579
Management and liquidating functions fund	4,680	27,492	-22,812	51,131	82,897	-31,766	52,142	83,073	-30,931
Guarantees of mortgage-backed securities	167	5,488	-5,320	6,929	41,234	-34,305	8,912	83,760	-74,848
Participation sales fund	-30,395	.....	-30,395	-31,469	.....	-31,469	-32,197	.....	-32,197
Total--Government National Mortgage Association	134,233	76,446	57,787	1,392,100	1,406,500	-14,400	1,015,856	1,337,723	-321,867
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,415	3,663	12,752	78,145	31,491	46,654	58,502	23,409	35,094
Urban renewal programs	23,984	9,323	14,661	259,522	82,081	177,440	355,547	96,389	259,158
Community development grants	292,584	.....	292,584	1,976,633	.....	1,976,633	1,567,465	.....	1,567,465
Urban development action grants	6,844	.....	6,844	21,702	.....	21,702	.....	.....	.....
Comprehensive planning grants	5,628	.....	5,628	43,667	.....	43,667	48,263	.....	48,263
Other	1,030	.....	1,030	9,915	.....	9,915	7,534	.....	7,534
Total--Community Planning and Development	346,485	12,986	333,499	2,389,584	113,572	2,276,012	2,037,311	119,797	1,917,513

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$419	$56	$363	$19,182	$498	$18,684	$95,493	$6,961	$88,532
Management and Administration	33,508	.....	33,508	171,481	.....	171,481	158,257	.....	158,257
Other	5,167	.....	5,167	43,572	.....	43,572	39,279	.....	39,279
Proprietary receipts from the public	.....	101	-101	.....	1,380	-1,380	.....	2,142	-2,142
Total--Department of Housing and Urban Development	1,088,910	271,061	817,849	8,433,223	2,762,727	5,670,497	7,231,385	2,637,096	4,594,289
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	22,392	.....	22,392	171,726	.....	171,726	172,278	.....	172,278
Payments in lieu of taxes	3	.....	3	7,994	.....	7,994	42	.....	42
Other	119,383	.....	119,383	353,860	.....	353,860	336,683	.....	336,683
Bureau of Reclamation:									
Colorado River projects	16,283	6,860	9,423	137,116	37,814	99,302	113,577	36,906	76,672
Construction and rehabilitation	24,933	.....	24,933	196,236	.....	196,236	212,856	.....	212,856
Operation and maintenance	8,369	.....	8,369	52,631	.....	52,631	51,061	.....	51,061
Other	9,402	.....	9,402	88,238	.....	88,238	92,297	.....	92,297
Office of Water Research and Technology	3,802	.....	3,802	15,030	.....	15,030	9,566	.....	9,566
Total--Land and Water Resources	204,568	6,860	197,708	1,022,831	37,814	985,017	988,362	36,906	951,456
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	56,797	.....	56,797	459,961	.....	459,961	309,022	.....	309,022
United States Fish and Wildlife Service:									
Resource management	19,101	.....	19,101	131,939	.....	131,939	108,755	.....	108,755
Recreational resources	10,966	.....	10,966	64,996	.....	64,996	58,434	.....	58,434
Other	6,136	.....	6,136	58,578	.....	58,578	44,001	.....	44,001
National Park Service:									
Operation of the national park system	34,221	.....	34,221	232,250	.....	232,250	210,533	.....	210,533
Construction	9,147	.....	9,147	52,162	.....	52,162	50,203	.....	50,203
Other	1,773	.....	1,773	14,015	.....	14,015	9,867	.....	9,867
Total--Fish and Wildlife and Parks	138,141	.....	138,141	1,013,901	.....	1,013,901	790,815	.....	790,815
Energy and Minerals:									
Geological Survey	61,654	.....	61,654	407,143	.....	407,143	348,409	.....	348,409
Office of Surface Mining Reclamation and Enforcement	3,147	.....	3,147	26,406	.....	26,406	839	.....	839
Bureau of Mines	11,526	671	10,854	100,678	7,325	93,353	88,131	9,270	78,861
Total--Energy and Minerals	76,327	671	75,656	534,227	7,325	526,901	437,379	9,270	428,109
Bureau of Indian Affairs:									
Public enterprise funds	757	655	102	4,809	5,130	-320	11,111	4,964	6,147
Operation of Indian programs	88,980	.....	88,980	461,223	.....	461,223	434,297	.....	434,297
Construction	-11,969	.....	-11,969	138,777	.....	138,777	102,977	.....	102,977
Indian tribal funds	17,101	.....	17,101	140,151	.....	140,151	130,656	.....	130,656
Other	4,995	.....	4,995	8,444	.....	8,444	24,741	.....	24,741
Total--Bureau of Indian Affairs	99,864	655	99,209	753,404	5,130	748,274	703,782	4,964	698,819

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$48,068	.....	$48,068	$167,640	.....	$167,640	$110,000	.....	$110,000
Office of the Solicitor and Office of the Secretary	5,839	.....	5,839	46,458	.....	46,458	22,133	.....	22,133
Proprietary receipts from the public	.....	$75,935	-75,935	.....	$889,669	-889,669	.....	$747,008	-747,008
Intrabudgetary transactions	-889	.....	-889	-62,686	.....	-62,686	-30,568	.....	-30,568
Total--Department of the Interior	571,918	84,121	487,797	3,475,774	939,938	2,535,836	3,021,903	798,148	2,223,755
Department of Justice:									
General Administration	2,318	.....	2,318	19,404	.....	19,404	16,531	.....	16,531
Legal Activities	39,155	.....	39,155	260,694	.....	260,694	232,968	.....	232,968
Federal Bureau of Investigation	59,144	.....	59,144	407,536	.....	407,536	365,418	.....	365,418
Immigration and Naturalization Service	27,834	.....	27,834	200,472	.....	200,472	184,812	.....	184,812
Drug Enforcement Administration	20,249	.....	20,249	125,300	.....	125,300	120,297	.....	120,297
Federal Prison System	35,184	1,020	34,164	248,818	7,802	241,016	217,253	8,043	209,210
Law Enforcement Assistance Administration	61,728	.....	61,728	464,375	.....	464,375	501,282	7	501,275
Proprietary receipts from the public	.....	7,377	-7,377	.....	16,667	-16,667	.....	5,724	-5,724
Total--Department of Justice	245,613	8,397	237,216	1,726,599	24,469	1,702,130	1,638,561	13,774	1,624,787
Department of Labor:									
Employment and Training Administration:									
Program administration	5,606	.....	5,606	62,283	.....	62,283	62,367	.....	62,367
Employment and training assistance	535,312	.....	535,312	3,495,569	.....	3,495,569	2,607,937	.....	2,607,937
Community service employment for older Americans	17,518	.....	17,518	122,726	.....	122,726	80,764	.....	80,764
Temporary employment assistance	275,974	.....	275,974	2,367,687	.....	2,367,687	3,129,873	.....	3,129,873
Federal unemployment benefits and allowances	74,301	.....	74,301	727,284	.....	727,284	851,620	.....	851,620
Grants to States for unemployment insurance and employment services	-51,829	.....	-51,829	11,641	.....	11,641	86,324	.....	86,324
Advances to the unemployment trust fund and other funds	98,388	.....	98,388	130,193	.....	130,193	845,000	.....	845,000
Other	-416	.....	-416	2,495	.....	2,495	-4,950	.....	-4,950
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	711,518	.....	711,518	5,959,172	.....	5,959,172	6,982,196	.....	6,982,196
Grants to States for unemployment insurance and employment services	185,210	.....	185,210	1,057,109	.....	1,057,109	958,135	.....	958,135
Federal administrative expenses	3,993	.....	3,993	55,484	.....	55,484	54,428	.....	54,428
Interest on refunds of taxes	104	.....	104	331	.....	331	505	.....	505
Railroad-unemployment insurance:	200,000	.....	200,000	200,000	.....	200,000	.....	.....	.....
Railroad unemployment benefits	9,811	.....	9,811	106,293	.....	106,293	137,438	.....	137,438
Administrative expenses	1,112	.....	1,112	8,870	.....	8,870	6,566	.....	6,566
Payment of interest on advances from railroad retirement account	.....	.....	.....	753	.....	753	132	.....	132
Total--Unemployment trust fund	1,111,748	.....	1,111,748	7,388,012	.....	7,388,012	8,139,401	.....	8,139,401
Total--Employment and Training Administration	2,066,601	.....	2,066,601	14,307,890	.....	14,307,890	15,798,336	.....	15,798,336
Labor-Management Services Administration	4,743	.....	4,743	36,813	.....	36,813	37,625	.....	37,625
Employment Standards Administration:									
Salaries and expenses	13,316	.....	13,316	100,028	.....	100,028	78,355	.....	78,355
Special benefits	62,492	.....	62,492	-33,094	.....	-33,094	57,498	.....	57,498
Black Lung Disability Trust Fund	104,557	.....	104,557	267,194	.....	267,194	-268	.....	-268
Special workers' compensation expenses	460	.....	460	4,974	.....	4,974	3,230	.....	3,230
Occupational Safety and Health Administration	12,979	.....	12,979	99,907	.....	99,907	98,418	.....	98,418

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$9,162	.....	$9,162	$85,215	.....	$85,215	$73,921	.....	$73,921
Bureau of Labor Statistics	3,077	.....	3,077	60,345	.....	60,345	56,899	.....	56,899
Departmental Management	10,686	.....	10,686	41,073	.....	41,073	24,839	.....	24,839
Proprietary receipts from the public	.....	$146	-146	.....	$1,534	-1,534	.....	$2,482	-2,482
Intrabudgetary transactions	-298,388	.....	-298,388	-334,918	.....	-334,918	-845,000	.....	-845,000
Total--Department of Labor	1,989,685	146	1,989,539	14,635,427	1,534	14,633,893	15,383,852	2,482	15,381,370
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	64,515	.....	64,515	410,400	.....	410,400	402,351	.....	402,351
Acquisition, operation, and maintenance of buildings abroad	5,459	.....	5,459	74,541	.....	74,541	40,991	.....	40,991
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	8,509	.....	8,509	69,574	.....	69,574	60,716	.....	60,716
Other	1,383	.....	1,383	7,467	.....	7,467	4,942	.....	4,942
Total--Administration of Foreign Affairs	79,866	.....	79,866	600,090	.....	600,090	535,599	.....	535,599
International Organizations and Conferences	5,975	.....	5,975	229,990	.....	229,990	309,404	.....	309,404
International Commissions	1,143	.....	1,143	15,326	.....	15,326	12,084	.....	12,084
Other	6,358	.....	6,358	105,400	.....	105,400	49,555	.....	49,555
Proprietary receipts from the public	.....	-2,439	2,439	.....	-6,963	6,963	.....	-4,414	4,414
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-217	.....	-217	-604	.....	-604	-276	.....	-276
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-303	.....	-303	-303	.....	-303
Total--Department of State	93,080	-2,439	95,519	886,972	-6,963	893,934	858,015	-4,414	862,429
Department of Transportation:									
Office of the Secretary	2,141	.....	2,141	31,671	.....	31,671	22,542	.....	22,542
Coast Guard:									
Operating expenses	92,241	.....	92,241	653,190	.....	653,190	606,348	.....	606,348
Acquisition, construction, and improvements	16,747	.....	16,747	129,954	.....	129,954	98,241	.....	98,241
Retired pay	13,337	.....	13,337	113,406	.....	113,406	102,707	.....	102,707
Other	6,133	274	5,859	54,128	2,458	51,670	65,672	3,143	62,529
Total--Coast Guard	128,458	274	128,184	950,678	2,458	948,220	872,968	3,143	869,826
Federal Aviation Administration:									
Operations	156,956	.....	156,956	1,346,584	.....	1,346,584	1,280,290	.....	1,280,290
Other	3,537	(*)	3,536	30,527	3	30,523	25,729	13	25,717
Airport and airway trust fund:									
Grants-in-aid for airports	31,308	.....	31,308	347,775	.....	347,775	341,779	.....	341,779
Facilities and equipment	14,948	.....	14,948	130,266	.....	130,266	138,912	.....	138,912
Interest on refunds of taxes	1	.....	1	10	.....	10	33	.....	33
Other	5,924	.....	5,924	45,470	.....	45,470	45,161	.....	45,161
Total--Airport and airway trust fund	52,180	.....	52,180	523,522	.....	523,522	525,884	.....	525,884
Total--Federal Aviation Administration	212,673	(*)	212,673	1,900,632	3	1,900,629	1,831,904	13	1,831,891

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$484,096	.....	$484,096	$4,109,248	.....	$4,109,248	$3,533,734	.....	$3,533,734
Other	9,584	.....	9,584	46,447	.....	46,447	27,325	.....	27,325
Off-systems roads programs	11,662	.....	11,662	111,224	.....	111,224	53,517	.....	53,517
Other programs	10,034	.....	10,034	61,685	.....	61,685	55,777	.....	55,777
Total--Federal Highway Administration	515,377	.....	515,377	4,328,603	.....	4,328,603	3,670,353	.....	3,670,353
National Highway Traffic Safety Administration:									
Operations and Research	1,862	.....	1,862	36,333	.....	36,333	43,828	.....	43,828
Trust fund share of traffic safety programs	17,200	.....	17,200	130,900	.....	130,900	93,900	.....	93,900
Other	2,559	.....	2,559	-864	.....	-864	272	.....	272
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	12,470	.....	12,470	47,205	.....	47,205	34,044	.....	34,044
Railroad research and development	4,445	.....	4,445	37,093	.....	37,093	46,975	.....	46,975
Rail service assistance	1,320	.....	1,320	42,161	.....	42,161	37,095	.....	37,095
Northeast corridor improvement program	7,037	.....	7,037	117,257	.....	117,257	127,090	.....	127,090
Grants to National Railroad Passenger Corporation	.....	.....	.....	590,000	.....	590,000	533,800	.....	533,800
Other	7,191	$3,432	3,759	54,193	$24,157	30,036	47,769	$27,298	20,471
Total--Federal Railroad Administration	32,463	3,432	29,031	887,910	24,157	863,752	826,772	27,298	799,474
Urban Mass Transportation Administration	241,156	.....	241,156	1,675,457	.....	1,675,457	1,321,662	.....	1,321,662
Other	7,316	971	6,345	14,497	5,737	8,760	1,920	5,935	-4,014
Proprietary receipts from the public	.....	7,312	-7,312	.....	38,434	-38,434	.....	26,641	-26,641
Total--Department of Transportation	1,161,205	11,989	1,149,216	9,955,818	70,789	9,885,029	8,686,121	63,028	8,623,093
Department of the Treasury:									
Office of the Secretary	2,160	.....	2,160	20,050	3	20,047	17,680	264	17,415
Office of Revenue Sharing:									
General Revenue Sharing	581	.....	581	5,133,362	.....	5,133,362	5,117,398	.....	5,117,398
Other	633	.....	633	4,707	.....	4,707	1,144,425	.....	1,144,425
Federal Law Enforcement Training Center	2,170	.....	2,170	17,323	.....	17,323	11,233	.....	11,233
Bureau of Government Financial Operations:									
Salaries and expenses	14,325	.....	14,325	119,204	.....	119,204	99,506	.....	99,506
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	42,401	.....	42,401	178,587	.....	178,587	150,899	.....	150,899
Other	132	.....	132	8,909	.....	8,909	7,275	.....	7,275
Total--Bureau of Government Financial Operations	56,858	.....	56,858	840,348	.....	840,348	257,679	.....	257,679
Bureau of Alcohol, Tobacco and Firearms	9,215	.....	9,215	88,235	.....	88,235	88,471	.....	88,471
United States Customs Service	46,428	.....	46,428	441,683	.....	441,683	427,979	.....	427,979
Bureau of Engraving and Printing	3,000	.....	3,000	104	.....	104	-6,886	.....	-6,886
Bureau of the Mint	3,287	.....	3,287	26,816	.....	26,816	27,710	.....	27,710
Bureau of the Public Debt	7,129	.....	7,129	107,563	.....	107,563	84,137	.....	84,137
Internal Revenue Service:									
Federal tax lien revolving fund	.....	96	-96	537	440	97	945	722	224
Salaries and expenses	10,035	.....	10,035	85,277	.....	85,277	37,596	.....	37,596
Taxpayer service and returns processing	54,409	.....	54,409	529,302	.....	529,302	644,791	.....	644,791
Examinations and appeals	54,770	.....	54,770	538,806	.....	538,806	677,543	.....	677,543
Investigations and collections	32,838	.....	32,838	287,326	.....	287,326	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$126,547	.....	$126,547	$704,204	.....	$704,204	$819,883	.....	$819,883
Refunding internal revenue collections, interest	35,550	.....	35,550	237,109	.....	237,109	203,362	.....	203,362
Internal revenue collections for Puerto Rico	24,363	.....	24,363	146,379	.....	146,379	126,744	.....	126,744
Total--Internal Revenue Service	338,513	$96	338,417	2,528,941	$440	2,528,501	2,510,864	722	2,510,143
United States Secret Service	11,985	.....	11,985	93,555	.....	93,555	86,994	.....	86,994
Comptroller of the Currency	7,477	542	6,935	59,895	50,225	9,669	61,058	47,344	13,714
Interest on the public debt:									
Public issues (accrual basis)	4,123,787	.....	4,123,787	31,484,699	.....	31,484,699	25,398,829	.....	25,398,829
Special issues (cash basis)	539,165	.....	539,165	6,382,400	.....	6,382,400	5,096,214	.....	5,096,214
Total--Interest on the public debt	4,662,952	.....	4,662,952	37,867,099	.....	37,867,099	30,495,042	.....	30,495,042
Proprietary receipts from the public	.....	56,678	-56,678	.....	776,837	-776,837	.....	444,946	-444,946
Receipts from off-budget Federal agencies	.....	358,197	-358,197	.....	2,453,686	-2,453,686	.....	1,678,139	-1,678,139
Intrabudgetary transactions	-19,122	.....	-19,122	-1,744,781	.....	-1,744,781	-1,172,388	.....	-1,172,388
Total--Department of the Treasury	5,133,268	415,514	4,717,754	45,484,900	3,281,191	42,203,708	39,151,396	2,171,416	36,979,980
Environmental Protection Agency:									
Agency and regional management	6,990	.....	6,990	62,522	.....	62,522	58,039	.....	58,039
Research and development:									
Energy supply	24,489	.....	24,489	187,598	.....	187,598	150,889	.....	150,889
Pollution control and abatement	1,174	.....	1,174	8,754	.....	8,754	29,201	.....	29,201
Abatement and control	61,394	.....	61,394	346,426	.....	346,426	285,831	.....	285,831
Enforcement	4,519	.....	4,519	50,488	.....	50,488	43,278	.....	43,278
Construction grants	296,007	.....	296,007	2,382,281	.....	2,382,281	1,995,705	.....	1,995,705
Other	1,248	95	1,153	7,199	430	6,769	3,302	272	3,030
Proprietary receipts from the public	.....	92	-92	.....	400	-400	.....	292	-292
Total--Environmental Protection Agency	395,820	187	395,633	3,045,266	830	3,044,436	2,566,247	564	2,565,683
General Services Administration:									
Real Property Activities	70,770	.....	70,770	-209,093	.....	-209,093	-247,879	.....	-247,879
Personal Property Activities	-8,402	.....	-8,402	60,697	.....	60,697	125,360	.....	125,360
Records Activities	6,518	905	5,613	56,559	5,982	50,577	55,316	3,598	51,718
General activities	8,736	1	8,735	67,844	500	67,345	67,725	562	67,163
Other	9,402	.....	9,402	48,990	.....	48,990	27,560	.....	27,560
Proprietary receipts from the public:									
Stockpile receipts	.....	6,085	-6,085	.....	44,962	-44,962	.....	49,838	-49,838
Other	.....	-10,905	10,905	.....	17,920	-17,920	.....	33,226	-33,226
Intrabudgetary transactions	(*)	.....	(*)	-9,411	.....	-9,411	-1,338	.....	-1,338
Total--General Services Administration	87,024	-3,914	90,938	15,586	69,363	-53,777	26,744	87,223	-60,480
National Aeronautics and Space Administration:									
Research and Development	281,520	.....	281,520	1,964,775	.....	1,964,775	2,012,637	.....	2,012,637
Construction of facilities	12,206	.....	12,206	84,637	.....	84,637	81,031	.....	81,031
Research and program management	72,861	.....	72,861	616,465	.....	616,465	581,598	.....	581,598
Other	-1	.....	-1	12	.....	12	464	.....	464
Proprietary receipts from the public	.....	87	-87	.....	8,651	-8,651	.....	3,847	-3,847
Total--National Aeronautics and Space Administration	366,586	87	366,500	2,665,890	8,651	2,657,239	2,675,730	3,847	2,671,883

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$40,987	$25,311	$15,677	$337,421	$176,948	$160,473	$363,690	$357,038	$6,652
Direct loan revolving fund	5,583	11,540	-5,957	57,328	84,388	-27,060	67,026	92,338	-25,311
Veterans reopened insurance fund	3,317	2,291	1,026	17,585	30,983	-13,398	15,080	29,834	-14,754
Education loan fund	642	86	556	5,630	459	5,171	30,539	153	30,386
Other	18,305	18,034	271	173,585	175,238	-1,653	190,653	185,084	5,570
Compensation and pensions	879,807	.....	879,807	6,898,637	.....	6,898,637	6,396,982	.....	6,396,982
Readjustment benefits	261,593	.....	261,593	2,110,542	.....	2,110,542	2,515,300	.....	2,515,300
Medical care	408,791	.....	408,791	3,497,696	.....	3,497,696	3,250,416	.....	3,250,416
Medical and prosthetic research	8,625	.....	8,625	79,851	.....	79,851	76,344	.....	76,344
General operating expenses	43,208	.....	43,208	416,787	.....	416,787	384,874	.....	384,874
Construction projects	22,853	.....	22,853	152,841	.....	152,841	164,047	.....	164,047
Insurance funds:									
National service life	78,865	.....	78,865	537,324	.....	537,324	437,092	.....	437,092
Government life	8,605	.....	8,605	48,329	.....	48,329	44,704	.....	44,704
Veterans special life	4,929	4,885	44	40,174	57,632	-17,457	21,197	52,746	-31,549
Other	18,684	.....	18,684	83,468	.....	83,468	59,586	.....	59,586
Proprietary receipts from the public:									
National service life	.....	38,260	-38,260	.....	307,297	-307,297	.....	318,551	-318,551
Government life	.....	663	-663	.....	3,001	-3,001	.....	3,010	-3,010
Other	.....	12,104	-12,104	.....	45,007	-45,007	.....	21,709	-21,709
Intrabudgetary transactions	-179	.....	-179	-1,574	.....	-1,574	-1,610	.....	-1,610
Total--Veterans Administration	1,804,613	113,174	1,691,439	14,455,625	880,953	13,574,672	14,015,922	1,060,462	12,955,460
Independent agencies:									
Action	18,487	33	18,454	142,122	-39	142,162	136,080	85	135,995
Arms Control and Disarmament Agency	1,958	.....	1,958	9,301	.....	9,301	8,493	.....	8,493
Board for International Broadcasting	7,047	.....	7,047	57,715	.....	57,715	45,246	.....	45,246
Civil Aeronautics Board	8,003	4	7,999	65,163	99	65,064	69,591	97	69,494
Commission on Civil Rights	690	.....	690	6,666	.....	6,666	7,339	.....	7,339
Community Services Administration	82,532	16	82,516	557,745	154	557,591	507,746	256	507,489
Consumer Product Safety Commission	3,481	1	3,480	27,725	12	27,713	27,536	5	27,531
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	.....	.....	.....	242,725	.....	242,725	278,707	.....	278,707
Loans and repayable advances	.....	.....	.....	80,416	22,346	58,070	55,416	.....	55,416
Equal Employment Opportunity Commission	9,032	(*)	9,031	61,284	25	61,259	47,303	37	47,266
Export-Import Bank of the United States	188,965	276,703	-87,738	1,440,969	1,516,903	-75,934	1,201,854	1,471,047	-269,192
Federal Communications Commission	7,146	1	7,145	46,242	13	46,229	43,269	12	43,257
Federal Deposit Insurance Corporation	10,320	158,860	-148,540	360,272	1,364,255	-1,003,983	1,795,682	2,039,117	-243,434
Federal Emergency Management Agency:[2]									
National flood insurance development fund	9,916	-10,575	20,491	160,808	70,612	90,196	140,742	57,585	83,158
Emergency planning, preparedness, and mobilization	10,687	.....	10,687	63,760	.....	63,760	51,276	.....	51,276
Hazard mitigation and disaster assistance	8,494	.....	8,494	24,196	.....	24,196	9,492	.....	9,492
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,838	2,952	886	33,920	33,726	194	41,770	40,893	877
Federal Savings and Loan Insurance Corp. fund	110,492	98,156	12,335	119,616	440,649	-321,033	164,785	406,642	-241,858
Interest adjustment payments	.....	.....	.....	22	.....	22	189	.....	189
Federal Trade Commission	4,967	8	4,959	41,667	-568	42,234	39,921	20	39,901
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	36,462	.....	36,462	80,823	.....	80,823
Other	924	150	774	4,222	1,185	3,037	3,764	1,136	2,628

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$34,500	$173	$34,327	$247,903	$570	$247,333	$225,941	928	225,012
Interstate Commerce Commission	7,322	2	7,320	45,009	12,202	32,807	42,753	147	42,606
Legal Services Corporation	26,143	.....	26,143	180,830	.....	180,830	101,948	.....	101,948
Merit Systems Protection Board	1,327	(*)	1,327	2,943	(*)	2,943	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	11,781	(*)	11,780	92,289	5	92,284	79,040	7	79,033
National Endowment for the Humanities	13,309	.....	13,309	92,040	.....	92,040	71,924	.....	71,924
National Labor Relations Board	9,475	9	9,465	66,592	80	66,513	59,560	87	59,473
National Science Foundation	74,955	187	74,767	527,528	423	527,105	477,118	150	476,968
National Transportation Safety Board	1,928	.....	1,928	10,874	.....	10,874	10,763	.....	10,763
Nuclear Regulatory Commission	36,818	2	36,817	192,579	13	192,566	170,314	10	170,303
Office of Personnel Management:[3]									
Salaries and expenses	11,219	.....	11,219	100,989	.....	100,989	106,057	.....	106,057
Government payment for annuitants, employees health benefits	51,000	.....	51,000	320,029	.....	320,029	286,092	.....	286,092
Payment to civil service retirement and disability fund	90	.....	90	720	.....	720	745	.....	745
Civil service retirement and disability fund	1,042,471	.....	1,042,471	8,074,452	.....	8,074,452	7,147,957	.....	7,147,957
Employees health benefits fund	278,178	297,194	-19,016	2,101,188	2,101,591	-403	1,956,747	1,964,493	-7,746
Employees life insurance fund	40,200	108,567	-68,367	330,725	543,786	-213,061	287,715	628,610	-340,896
Retired employees health benefits fund	869	814	55	8,865	5,254	3,612	8,803	6,109	2,694
Other	1,111	.....	1,111	12,096	.....	12,096	12,447	.....	12,447
Proprietary receipts from the public	.....	-18	18	.....	1,296	-1,296	.....	1,726	-1,726
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-907	.....	-907	-6,527	.....	-6,527	-6,757	.....	-6,757
General fund contributions	-90	.....	-90	-720	.....	-720	-745	.....	-745
Other	-1,562	.....	-1,562	-12,129	.....	-12,129	-12,550	.....	-12,550
Total--Office of Personnel Management	1,422,581	406,558	1,016,023	10,929,687	2,651,926	8,277,761	9,786,511	2,600,938	7,185,573
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	.....	.....	.....	42,255	.....	42,255	54,015	.....	54,015
Railroad retirement accounts:									
Benefits payments and claims	349,378	.....	349,378	2,771,892	.....	2,771,892	2,586,899	.....	2,586,899
Advances to the railroad retirement account from the FOASI trust fund	-20,299	.....	-20,299	-151,421	.....	-151,421	-128,913	.....	-128,913
Advances to the railroad retirement account from the FDI trust fund	-2,829	.....	-2,829	-17,559	.....	-17,559	-18,289	.....	-18,289
Disbursements for the payment of FOASI benefits	20,069	.....	20,069	148,393	.....	148,393	130,995	.....	130,995
Disbursements for the payment of FDI benefits	2,803	.....	2,803	21,532	.....	21,532	18,083	.....	18,083
Administrative expenses	2,546	.....	2,546	21,471	.....	21,471	21,043	.....	21,043
Interest on refunds of taxes	.....	.....	.....	9	.....	9	115	.....	115
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	-753	.....	-753	-2,872	.....	-2,872
Total--Railroad Retirement Board	351,667	(*)	351,667	2,835,819	1	2,835,818	2,661,075	1	2,661,074

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$6,557	$2	$6,555	$45,107	$17	$45,090	$42,006	$17	$41,989
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	65,054	43,938	21,115	694,982	303,284	391,697	618,917	278,368	340,550
Disaster loan fund	164,083	37,469	126,614	967,240	359,284	607,957	1,440,456	150,686	1,289,770
Surety bond guarantees revolving fund	2,910	1,368	1,543	22,675	7,764	14,911	26,191	6,117	20,075
Other	232	38	194	2,273	1,447	826	2,679	770	1,909
Salaries and expenses	20,561	.....	20,561	122,617	.....	122,617	117,996	.....	117,996
Proprietary receipts from the public	.....	2	-2	.....	15	-15	.....	10	-10
Other	.....	.....	.....	582	.....	582	.....	.....	.....
Total--Small Business Administration	252,840	82,814	170,026	1,810,369	671,794	1,138,575	2,206,240	435,951	1,770,289
Smithsonian Institution	10,795	6	10,789	84,151	44	84,108	82,149	41	82,108
Tennessee Valley Authority	422,041	263,177	158,865	3,082,540	1,971,890	1,110,650	2,329,630	1,509,248	820,382
United States Railway Association:									
Administrative expenses	3,000	.....	3,000	20,450	.....	20,450	10,199	.....	10,199
Purchases of Conrail Securities	110,000	.....	110,000	444,300	.....	444,300	466,000	.....	466,000
Other independent agencies	-14,188	-20,922	6,734	140,213	27,991	112,222	176,302	65,850	110,452
Total--Independent agencies	3,269,829	1,258,316	2,011,513	26,339,617	8,786,328	17,553,289	25,559,186	8,630,307	16,928,879
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-127	.....	-127	-1,010	.....	-1,010	-877	.....	-877
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-84,000	.....	-84,000	-613,000	.....	-613,000	-594,000	.....	-594,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-108,000	.....	-108,000	-99,000	.....	-99,000
Federal hospital insurance trust fund	-20,000	.....	-20,000	-146,000	.....	-146,000	-135,000	.....	-135,000
Department of State:									
Foreign Service retirement and disability fund	-1,320	.....	-1,320	-12,421	.....	-12,421	-12,148	.....	-12,148
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-200,009	.....	-200,009	-1,630,431	.....	-1,630,431	-1,617,269	.....	-1,617,269
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-48,366	.....	-48,366	-478,166	.....	-478,166	-455,068	.....	-455,068
Subtotal	-368,821	.....	-368,821	-2,989,058	.....	-2,989,058	-2,913,392	.....	-2,913,392
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-256	.....	-256	-2,103	.....	-2,103	-267	.....	-267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-$3,909	.....	-$3,909	-$3,085	.....	-$3,085
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$54,990	.....	-$54,990	-1,102,580	.....	-1,102,580	-1,216,544	.....	-1,216,544
Federal disability insurance trust fund	-7,089	.....	-7,089	-156,920	.....	-156,920	-146,724	.....	-146,724
Federal hospital insurance trust fund	-12,740	.....	-12,740	-448,821	.....	-448,821	-410,405	.....	-410,405
Federal supplementary medical insurance trust fund	-13,832	.....	-13,832	-191,502	.....	-191,502	-124,710	.....	-124,710
Department of Labor:									
Unemployment trust fund	-38,705	.....	-38,705	-269,815	.....	-269,815	-173,700	.....	-173,700
Black Lung Disability Trust Fund	.....	.....	.....	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-279	.....	-279	-14,712	.....	-14,712	-9,552	.....	-9,552
Department of Transportation:									
Airport and airway trust fund	-1,458	.....	-1,458	-131,606	.....	-131,606	-103,804	.....	-103,804
Highway trust fund	-12,310	.....	-12,310	-422,211	.....	-422,211	-326,551	.....	-326,551
Veterans Administration:									
Government life insurance fund	-143	.....	-143	-17,692	.....	-17,692	-16,022	.....	-16,022
National service life insurance fund	-350	.....	-350	-261,738	.....	-261,738	-228,562	.....	-228,562
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-74,491	.....	-74,491	-2,043,580	.....	-2,043,580	-1,635,676	.....	-1,635,676
Railroad Retirement Board:									
Railroad retirement account	-14,295	.....	-14,295	-138,471	.....	-138,471	-127,653	.....	-127,653
Other	-967	.....	-967	-6,359	.....	-6,359	-2,302	.....	-2,302
Subtotal	-231,904	.....	-231,904	-5,212,140	.....	-5,212,140	-4,525,557	.....	-4,525,557
Rents and royalties on the outer continental shelf land	.....	$153,906	-153,906	.....	$1,846,528	-1,846,528	.....	$1,888,365	-1,888,365
Total--Undistributed offsetting receipts	-600,725	153,906	-754,631	-8,201,198	1,846,528	-10,047,726	-7,438,949	1,888,365	-9,327,314
Total outlays	46,922,659	5,304,682	41,617,976	368,392,455	40,245,156	328,147,299	336,602,218	39,378,908	297,223,310
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,287,334			292,114,374			247,515,489
Outlays (-)			-41,617,976			-328,147,299			-297,223,310
Budget surplus (+) or deficit (-)			-3,330,642			-36,032,925			-49,707,821

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$11,980,097	$10,691,382
Receipts from off-budget Federal agencies	2,453,686	1,678,139
Intrabudgetary transactions	23,904,973	22,747,611
Total receipts offset against outlays	38,338,756	35,117,132

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$8,411,421	$33,249,868	$42,757,808	$771,544,469	$796,382,915	$804,794,337
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	8,411,421	33,249,868	42,757,798	771,544,479	796,382,925	804,794,347
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-237,172	-1,454,499	-483,636	8,880,631	7,663,304	7,426,132
Total federal securities	8,174,249	31,795,369	42,274,162	780,425,110	804,046,229	812,220,479
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	6,367,769	9,044,875	3,623,965	169,476,652	172,153,758	178,521,527
Total borrowing from the public	1,806,480	22,750,494	38,650,197	610,948,458	631,892,472	633,698,952
Accrued interest payable to the public	-1,771,871	-634,116	448,038	6,733,414	7,871,169	6,099,298
Deposit funds:						
Allocations of special drawing rights	-11,926	1,081,325	129,179	2,938,754	4,032,006	4,020,079
Other	-144,136	-610,730	331,692	3,368,277	2,901,683	2,757,547
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,019,487	1,375,705	-182,124	8,112,566	11,507,758	9,488,271
Total liability accounts	-2,140,940	23,962,677	39,376,982	632,101,470	658,205,087	656,064,147
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[4]						
Federal Reserve account	-1,126,275	-14,673,030	-13,341,524	16,647,185	3,100,430	1,974,155
Tax and loan note accounts	-2,558,631	2,683,188	.....	.....	5,241,818	2,683,188
Tax and loan accounts	.....	-5,796,587	-2,035,852	5,796,587	.....	.....
Balance	-3,684,905	-17,786,429	-15,377,376	22,443,772	8,342,248	4,657,343
Special drawing rights:						
Total holdings	21,836	-317,437	270,351	2,941,684	2,602,411	2,624,248
SDR certificates issued to Federal Reserve Banks	-500,000	-500,000	-50,000	-1,300,000	-1,300,000	-1,800,000
Balance	-478,164	-817,437	220,351	1,641,684	1,302,411	824,248
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-71,072	-102,104	346,981	1,957,257	1,926,225	1,855,153
Other demand liabilities issued to IMF	-67,984	-2,542,984	-2,948,408	-6,922,259	-9,397,259	-9,465,243
Receivable/Payable (-) for U.S. currency valuation adjustment	232,181	336,607	37,156	-308,688	-204,263	27,919
Balance	93,126	-2,308,481	-454,115	3,536,466	1,134,860	1,227,985
Loans to International Monetary Fund	.....	-706,304	32,396	706,304	.....	.....
Other cash and monetary assets	-1,456,632	3,666,073	-353,462	3,617,141	8,739,846	7,283,214
Total cash and monetary assets	-5,526,576	-17,952,577	-15,932,206	31,945,367	19,519,365	13,992,789
Miscellaneous asset accounts	-1,072,604	1,938,893	-498,282	4,627,780	7,639,277	6,566,672
Total asset accounts	-6,599,180	-16,013,685	-16,430,488	36,573,147	27,158,642	20,559,462
Excess of liabilities (+) or assets (-)	+4,458,241	+39,976,362	+55,807,470	+595,528,323	631,046,445	+635,504,686
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,127,599	-3,943,437	-6,099,649	.....	-2,815,839	-3,943,437
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,330,642	+36,032,925	+49,707,821	+595,528,323	+628,230,606	+631,561,248

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	631,046,445	595,528,323	537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	631,046,445	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	3,047,823	34,389,063	49,707,821
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[5]	282,819	1,643,861	.....
Budget surplus (-) or deficit (Table III)	3,330,642	36,032,925	49,707,821
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-88,483	-567,463	-242,488
Increment on gold	.....	.....	-702
Profit on sale of gold[5]	-282,819	-1,643,861	.....
Net gain (-) loss for U.S. currency valuation adjustment	7,874	-65,519	-194,885
Net gain (-) loss for IMF loan valuation adjustment	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,560,280	8,437,318	7,528,418
Pension Benefit Guaranty Fund	-2,618	2,170	10,618
Postal Service	-101,453	-2,292,974	-1,203,617
Rural electrification and telephone revolving fund	31,113	98,345	123,041
Rural Telephone Bank	3,704	53,954	79,265
Total--transactions not applied to current year's surplus or deficit	1,127,599	3,943,437	6,099,649
Excess of liabilities close of period	635,504,686	635,504,686	593,006,859

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$215,123	-$1,165,040	-$364,002	$2,140,605	$1,190,688	$975,565
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-14,269	-88,753	-80,191	896,001	821,518	807,248
Department of Housing and Urban Development:						
Federal Housing Administration	-7,766	-32,896	28,487	600,638	575,508	567,742
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-142	-136	1,638	1,496	1,496
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-14	-668	-794	749	95	81
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-67,000	-67,000	3,166,000	3,099,000	3,099,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-237,172	-1,454,499	-483,636	8,880,631	7,663,304	7,426,132

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$87,558	$3,647,628	$4,104,298	$11,261,307	$14,996,493	$14,908,935
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-1,247	416	1,663	416	416
Export-Import Bank of United States	127,500	553,500	-1,662	.....	426,000	553,500
Federal Financing Bank	1,576,840	10,108,897	8,452,685	48,077,503	56,609,560	58,186,400
Federal Housing Administration:						
General insurance	.....	.....	60,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	120,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	8,350	12,462	17,212	25,562	25,562
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	149,293	-121,577	1,076,107	1,225,400	1,225,400
Management and liquidating functions	-21,000	-21,000	-15,000	35,000	35,000	14,000
Special assistance functions	-16,950	12,800	-30,295	4,136,597	4,166,347	4,149,397
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	40,647	133,217	94,574	7,864,742	7,957,312	7,997,959
Rural Telephone Bank	6,617	27,316	50,138	319,272	339,971	346,588
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	1,074,000	.....	776,000	1,850,000	1,850,000
Rural development insurance fund	.....	50,000	.....	440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped	40,000	285,000	.....	45,170	290,170	330,170
National flood insurance fund	20,000	62,156	24,577	230,366	272,521	292,522
New communities guaranty:						
Title IV	.....	135	.....	3,487	3,622	3,622
Title VII	391	17,644	90,312	211,006	228,258	228,650
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	7,722	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,686,487*	*15,981,514*	*12,847,650*	*85,676,219*	*99,971,244*	*101,657,733*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	563,000	170,000	6,568,287	7,131,287	7,131,287
Postal Service	-162,000	-162,000	-67,000	2,114,000	2,114,000	1,952,000
Tennessee Valley Authority	170,000	1,210,000	780,000	5,220,000	6,260,000	6,430,000
Total Borrowing from the Federal Financing Bank	*8,000*	*1,611,000*	*883,000*	*13,902,287*	*15,505,287*	*15,513,287*
Total Agency Borrowing financed through issues of Public Debt Securities	1,694,487	17,592,514	13,730,650	99,578,508	115,476,531	117,171,020

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$1,805	20,890	29,155	73,366	92,451	94,256
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	5,401	78,287	52,498	1,842,868	1,915,755	1,921,155
Agency securities	-17	-3,401	-10	190,990	187,607	187,589
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	1,662	1,662	.....	.....	.....	1,662
Special assistance function fund:						
Agency securities	-1,519	-6,610	48	106,881	101,790	100,271
Management and liquidating functions fund:						
Agency securities	-382	-3,397	-1,565	33,201	30,187	29,804
Guarantees of Mortgage-Backed Securities:						
Public debt securities	6,015	32,079	45,463	69,452	95,516	101,531
Agency securities	.....	2,715	28,789	35,482	38,197	38,197
Participation sales fund:						
Public debt securities	50,651	107,450	142,382	1,271,266	1,328,065	1,378,716
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	20,000	-17,900	52,037	72,037	72,037
Department of Transportation	728	1,119	1,265	17,285	17,676	18,404
Department of the Treasury	-320,194	648,139	-188,708	1,763,009	2,731,342	2,411,148
Veterans Administration:						
Veterans reopened insurance fund	.....	13,359	13,876	409,957	423,316	423,316
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	.....	-7,700	73,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-12,336	327,031	242,159	4,986,073	5,325,440	5,313,104
Agency securities	.....	-6,000	-300	85,975	79,975	79,975
National Credit Union Administration	1,114	22,630	17,510	102,264	123,780	124,894
Other	12,240	44,865	33,811	371,465	404,090	416,330
Total public debt securities	-254,577	1,308,149	413,601	10,966,742	12,529,467	12,274,891
Total agency securities	-257	-21,031	20,963	488,511	467,736	467,480
Total Federal funds	-254,834	1,287,117	434,564	11,455,253	12,997,204	12,742,370
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	65	42	641	706	706
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	156	5,293	2,169	44,412	49,549	49,705
Department of Agriculture	17	-1,308	-425	1,495	170	187
Department of Commerce	.....	-5	35	60	55	55
Department of Defense	-10	253	466	3,007	3,270	3,260
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,622,323	105,543	-1,498,104	30,411,815	27,895,035	30,517,358
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	71,531	636,205	-504,598	4,352,301	4,916,975	4,988,506
Federal hospital insurance trust fund:						
Public debt securities	36,625	550,588	63,394	11,707,306	12,221,269	12,257,894
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-25,998	686,857	1,447,707	4,020,692	4,733,547	4,707,549
Other	.....	457	173	1,736	2,193	2,193

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$24,775	$225	$6,001	$12,126	$37,126	$12,351
Department of Labor:						
Unemployment trust fund	4,006,574	3,437,405	2,677,787	9,517,307	8,948,138	12,954,712
Other	.....	.....	18,889	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	-4,896	40,159	28,276	371,864	416,919	412,023
Other	-100	110	.....	980	1,190	1,090
Department of Transportation:						
Airport and airway trust fund	68,857	580,635	435,125	3,686,537	4,198,315	4,267,172
Highway trust fund	167,631	885,380	1,094,788	11,578,082	12,295,831	12,463,462
Other	.....	.....	10	20	20	20
Department of the Treasury	-7,100	-10,995	-14,700	57,320	53,425	46,325
General Services Administration	.....	690	397	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-5,854	-27,286	-24,856	495,642	474,210	468,356
National service life insurance fund:						
Public debt securities	-24,642	38,943	109,616	7,618,041	7,681,626	7,656,984
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	750	17,458	31,585	583,400	600,108	600,858
General Post Fund National Homes	.....	470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-361,536	-1,507,638	-1,265,069	55,884,840	54,738,738	54,377,202
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	19,080	900	12,694	513,316	495,136	514,216
Employees life insurance fund	68,383	213,054	342,196	3,016,488	3,161,159	3,229,542
Retired employees health benefits fund	.....	-5,100	-3,100	7,629	2,529	2,529
Federal Deposit Insurance Corporation	147,788	1,005,437	243,026	8,031,768	8,889,417	9,037,205
Japan-United States Friendship Commission	-470	-876	100	18,671	18,265	17,795
Harry S. Truman Memorial Scholarship Trust Fund	825	1,810	1,806	32,979	33,964	34,789
Railroad Retirement Board	46,412	-740,582	-894,794	3,077,888	2,290,894	2,337,306
Total public debt securities	6,801,571	5,914,227	2,311,942	155,060,993	154,173,648	160,975,219
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	6,801,571	5,914,227	2,311,942	156,075,993	155,188,648	161,990,219
Off-budget Federal agencies:						
Federal Financing Bank	9,550	62,260	42,755	116,895	169,605	179,155
Pension Benefit Guaranty Corporation	2,565	-2,425	-10,340	103,400	98,410	100,975
Postal Service	-191,084	1,783,816	845,100	1,721,100	3,696,000	3,504,916
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	-178,969	1,843,531	877,460	1,945,406	3,967,906	3,788,937
Total Off-budget Federal agencies	-178,969	1,843,531	877,460	1,945,406	3,967,906	3,788,937
Grand Total	6,367,769	9,044,875	3,623,965	169,476,652	172,153,758	178,521,527

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	14,509	$8,255	$25.029	$14,575					$134,631	$110,429
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403					37,016	32,637
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250					78,635	67,240
Unemployment insurance	722	1,662	174	478	1,286	198	1,608	4,864					10,993	9,513
Contributions for other insurance and retirement	488	499	483	512	478	540	513	538					4,051	3,751
Excise	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601					12,464	11,790
Estate and gift taxes	477	460	386	485	426	449	323	559					3,566	3,481
Customs duties	621	646	594	630	527	621	623	645					4,907	4,033
Miscellaneous receipts	602	829	732	486	846	712	794	852					5,852	4,641
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287					292,114	.....
Total receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*	*42,545*	*35,091*					.....	*247,515*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89	87	90					705	697
The Judiciary	1	49	30	35	78	42	53	33					321	265
Executive Office of the President	6	6	4	8	4	6	12	5					52	50
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366	-21	489					994	1,018
International development assistance	121	89	281	155	20	130	144	91					1,032	1,011
Other	207	33	19	-11	-1	6	4	-23					229	361
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117	-97					5,748	5,684
Other	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275					11,427	9,464
Department of Commerce	487	475	418	354	315	299	288	323					2,959	3,085
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424					18,888	17,275
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183					24,586	21,950
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873					21,148	18,954
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351					10,400	9,393
Total Military	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830					75,021	67,572
Civil	223	289	245	218	170	174	197	212					1,727	1,520
Department of Energy	536	638	677	571	683	771	589	710					5,176	3,747
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479	441	477					3,836	3,435
Health Care Financing Administration:														
Grants to States for Medicaid	1,038	952	980	1,064	997	1,002	953	1,038					8,024	6,990
Federal Hospital Ins. Trust Fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821					13,347	11,664
Federal Supp. Med. Ins. Trust Fund	712	742	628	739	677	752	744	778					5,772	4,695
Other	526	512	857	600	555	1,332	589	550					5,521	5,382
Social Security Adm.														
Assis. Pmts. Program	605	555	580	451	559	572	506	602					4,428	4,563
Federal Old-Age and Survivors Insurance Trust Fund	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246					57,546	52,208
Federal Disability Ins. Trust Fund	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141					9,053	8,260
Other	159	562	1,810	67	589	1,087	78	597					4,950	5,039
Other	745	964	-141	987	824	331	1,184	1,135					6,030	4,490

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$758	$487	$835	$801	$623	$798	$552	$818					$5,670	$4,594
Department of the Interior	197	310	266	246	465	264	299	488					2,536	2,224
Department of Justice	210	255	176	229	183	210	203	237					1,702	1,625
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195	958	1,112					7,388	8,139
Other	669	833	893	985	847	1,126	1,015	878					7,246	7,242
Department of State	153	136	30	107	139	116	116	96					894	862
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389	494					4,156	3,561
Other	884	658	662	808	518	751	792	656					5,729	5,062
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663					37,867	30,495
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713	1					5,133	5,117
Other	188	-158	-659	-743	136	118	265	54					-797	1,368
Environmental Protection Agency	392	342	367	430	366	379	374	396					3,044	2,566
General Services Administration	-161	75	116	-192	37	128	-147	91					-54	-60
National Aeronautics and Space Administration	300	350	333	354	365	389	198	366					2,657	2,672
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85	880					6,899	6,397
National service life	27	22	24	32	17	38	30	41					230	119
Government service life	6	5	5	6	4	6	6	8					45	42
Other	839	800	946	589	742	1,007	716	763					6,401	6,398
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119	1,016					8,278	7,186
Postal Service	1,785	.....	.....	.....	.....	.....	.....	.....					1,785	1,696
Small Business Administration	448	131	40	90	91	109	60	170					1,139	1,770
Tennessee Valley Authority	134	182	130	169	98	71	169	159					1,111	820
Other ind. agencies	917	443	914	585	122	885	709	667					5,241	5,457
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427	-369					-2,989	-2,913
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121	-232					-5,212	-4,526
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116	-154					-1,847	-1,888
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618					328,147	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*	*36,080*	*36,800*					.....	*297,223*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331					-36,033	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*	*+6,465*	*-1,709*					.....	*-49,708*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	122	51	71	973	392	581	3,687	4,198	4,267
Black lung disability trust fund	14	6	8	140	132	8	13	5	5
Federal Deposit Insurance Corp.	.....	-149	149	.....	-1,004	1,004	8,032	8,889	9,037
Federal disability insurance	1,194	1,119	75	9,274	8,645	629	4,352	4,917	4,989
Federal employees life and health benefits	.....	-87	87	.....	-210	210	3,537	3,659	3,747
Federal employees retirement	319	723	-406	2,312	3,879	-1,568	56,532	55,431	55,064
Federal hospital insurance	1,651	1,788	-137	12,346	11,845	501	11,757	12,271	12,308
Federal old-age and survivors insurance	10,081	7,107	2,973	55,502	55,214	287	30,967	28,450	31,072
Federal supplementary medical insurance	219	203	16	1,739	1,024	714	4,021	4,734	4,708
General Revenue Sharing	.....	.....	.....	6,855	5,133	1,722	.....	.....	.....
Highway	625	499	127	4,748	3,860	888	11,578	12,296	12,463
Military assistance advances	.....	423	-423	.....	-500	500	.....	.....	.....
Railroad retirement	324	337	-13	1,513	2,342	-829	3,078	2,291	2,337
Unemployment	4,864	873	3,991	10,993	6,918	4,074	9,517	8,948	12,955
Veterans life insurance	.....	36	-36	.....	-66	66	8,832	8,892	8,861
All other trust	4	214	-208	30	26	5	173	208	178
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	19,418	13,143	6,274	106,424	97,631	8,793	156,076	155,188	161,990
Interfund receipts offset against trust fund outlays	1,281	1,281	-0-	15,078	15,078	-0-			
Total trust fund receipts and outlays	20,699	14,424	6,274	121,503	112,709	8,793			
Federal fund receipts and outlays on the basis of Table III	18,869	28,475	-9,605	192,545	237,371	-44,826			
Interfund receipts offset against Federal fund outlays	8	8	-0-	131	131	-0-			
Total Federal fund receipts and outlays	18,878	28,484	-9,605	192,676	237,502	-44,826			
Total interfund receipts and outlays	-1,290	-1,290	-0-	-22,064	-22,064	-0-			
Net budget receipts and outlays	38,287	41,618	-3,331	292,114	328,147	-36,033			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$14,574,751	$134,631,141	$110,429,325
Corporation income taxes	1,402,819	37,016,333	32,636,985
Social insurance taxes and contributions:			
Employment taxes and contributions	13,249,730	78,634,558	67,240,335
Unemployment insurance	4,864,135	10,992,619	9,512,679
Contributions for other insurance and retirement	537,770	4,050,551	3,750,790
Excise taxes	1.601,267	12,464,033	11,789,715
Estate and gift taxes	559,210	3,565,755	3,481,340
Customs	645,204	4,906,930	4,033,175
Miscellaneous receipts	852,448	5,852,454	4,641,145
Total	38,287,334	292,114,374	247,515,489
NET OUTLAYS			
National defense	9,964,575	75,556,862	68,962,632
International affairs	743,374	3,673,471	3,245,580
General science, space, and technology	441,512	3,185,331	3,151,329
Energy	736,856	5,987,488	3,287,816
Natural resources and environment	968,894	7,664,944	6,839.028
Agriculture	69,016	7,547,321	6,910,209
Commerce and housing credit	16,483	2,311,671	2,458,359
Transportation	1,325,563	10,831,025	9,769,900
Community and regional development	787,239	6,184,172	6,863,875
Education, training, employment and social services	2,558,939	18,873,126	16,490,894
Health	4,258,173	32,496,849	28,702,499
Income security	13,587,822	105,027,820	97,213,577
Veterans benefits and services	1,694,351	13,594,272	12,972,441
Administration of justice	364,157	2,801,475	2,530,800
General government	453,764	3,135,898	2,388,483
General purpose fiscal assistance	160,422	6.072,327	7,199,034
Interest	4,241,469	33,250,974	27,564,167
Undistributed offsetting receipts	-754,631	-10,047,726	-9,327,314
Total	41,617,976	328,147,299	297,223,310

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